

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re: §
§
BH S&B HOLDINGS § Case No. 08-14604 MG
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ROBERT L. GELTZER, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 175,529.00
(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 4,782,727.76 Claims Discharged
Without Payment: NA

Total Expenses of Administration: 1,792,180.00

3) Total gross receipts of \$ 6,574,907.76 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 6,574,907.76 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 165,073,898.87	\$ 10,733,370.03	\$ 4,782,727.76	\$ 4,782,727.76
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	618,230.97	618,230.97	618,230.97
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	1,186,373.95	1,173,949.03	1,173,949.03
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	9,087,017.83	9,087,017.83	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	104,258.48	219,805,908.14	219,805,908.14	0.00
TOTAL DISBURSEMENTS	\$ 165,178,157.35	\$ 241,430,900.92	\$ 235,467,833.73	\$ 6,574,907.76

4) This case was originally filed under chapter 11 on 11/19/2008 , and it was converted to chapter 7 on 11/16/2010 . The case was pending for 88 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/23/2018 By: /s/ROBERT L. GELTZER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
DIP FUNDS	1229-000	2,689,745.02
SALE OF REMNANT ASSETS	1229-000	42,500.00
PREFERENCE ACTIONS	1241-000	451,937.47
STEVE & BARRY'S SPORTSWEAR/CIVIL RECOVERY	1249-000	93.75
Post-Petition Interest Deposits	1270-000	1,687.77
STONE BARN FUNDS	1290-000	3,341,292.48
STEVE & BARRY'S REFUND	1290-000	43,423.13
REFUNDS	1290-000	4,228.14
TOTAL GROSS RECEIPTS		\$ 6,574,907.76

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	ABELCO FINANCE LLC	4210-000	NA	20,930.19	20,930.19	20,930.19
	ABLECO FINANCE LLC	4210-000	90,073,898.87	0.00	4,761,797.57	4,761,797.57
	TOTAL SECURED CLAIMS	4210-000	75,000,000.00	10,712,439.84	0.00	0.00
	TOTAL SECURED CLAIMS		\$ 165,073,898.87	\$ 10,733,370.03	\$ 4,782,727.76	\$ 4,782,727.76

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ROBERT L. GELTZER, TRUSTEE	2100-000	NA	200,000.00	200,000.00	200,000.00
ROBERT L. GELTZER, TRUSTEE	2200-000	NA	175.28	175.28	175.28
INT	2300-000	NA	3,591.40	3,591.40	3,591.40
BARSAN INTERNATIONAL INC.	2410-000	NA	2,190.00	2,190.00	2,190.00
IRON MOUNTAIN	2410-000	NA	1,912.36	1,912.36	1,912.36
MYC & ASSOCIATES, INC.	2410-000	NA	24,391.00	24,391.00	24,391.00
SORT & PACK, INC.	2410-000	NA	17,446.50	17,446.50	17,446.50
Union Bank	2600-000	NA	65,314.35	65,314.35	65,314.35
UNITED STATES BANKRUPTCY COURT	2700-000	NA	22,854.00	22,854.00	22,854.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
EPIQ BANKRUPTCY SOLUTIONS, LLC	2990-000	NA	46,611.33	46,611.33	46,611.33
MINDSHIFT	2990-000	NA	260.00	260.00	260.00
PROCESS FORWADING INTERNATIONAL	2990-000	NA	450.00	450.00	450.00
SQUIRE	3210-000	NA	146,696.40	146,696.40	146,696.40
TARTER KRINSKY	3210-000	NA	3,629.93	3,629.93	3,629.93
SQUIRE	3220-000	NA	15,877.61	15,877.61	15,877.61
TARTER KRINSKY	3220-000	NA	171.68	171.68	171.68
ANDREW W. PLOTZKER, CPA	3410-000	NA	65,010.58	65,010.58	65,010.58
ANDREW W. PLOTZKER, CPA	3420-000	NA	1,648.55	1,648.55	1,648.55
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 618,230.97	\$ 618,230.97	\$ 618,230.97

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CAHILL GORDON & REINDEL LLP	6210-160	NA	501,579.80	501,579.80	501,579.80
JACKSON LEWIS LLP	6210-160	NA	44,090.91	44,090.91	44,090.91

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
OTTERBOURG, STEINDLER, HOUSTON	6210-160	NA	14,178.83	14,178.83	14,178.83
KURZMAN C	6700-000	NA	54,168.05	54,168.05	54,168.05
RAS MANAGEMENT ADVISORS, LLC	6700-000	NA	54,769.65	54,769.65	54,769.65
ANNA HOLMES	6990-000	NA	850.87	850.87	850.87
COMMONWEALTH OF MASSACHUSETTS	6990-000	NA	2,787.35	2,787.35	2,787.35
CONSOLIDATED EDISON CO. OF NEW YORK	6990-000	NA	4,495.62	4,495.62	4,495.62
CONSTELLATION NEWENERGY INC.	6990-000	NA	111,842.73	111,842.73	111,842.73
EMPIRE SCHUYKILL LP	6990-000	NA	9,141.85	9,141.85	9,141.85
GAIL MCWILLIAMS	6990-000	NA	15,115.44	15,115.44	15,115.44
GILDAN ACTIVEWEAR SRL	6990-000	NA	94,304.90	94,304.90	94,304.90
KILLEEM MALL LLC	6990-000	NA	29,356.90	29,356.90	29,356.90
L&P FINANCIAL SERVICES CO.	6990-000	NA	3,132.84	3,132.84	3,132.84
MINNESOTA DEPARTMENT OF REVENUE	6990-000	NA	676.91	676.91	676.91
PATTI J. SHULTZ	6990-000	NA	953.68	953.68	953.68

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PCCP IRG COLUMBUS LLC	6990-000	NA	143,529.40	143,529.40	143,529.40
ROCKVALE OUTLET CENTER LP	6990-000	NA	20.06	20.06	20.06
STATE OF IOWA	6990-000	NA	502.92	502.92	502.92
TENNESSEE DEPARTMENT OF REVENUE	6990-000	NA	34,819.34	34,819.34	34,819.34
TEXAS COMPTROLLER OF	6990-000	NA	26,322.17	26,322.17	26,322.17
THOR EASTPOINT MALL LLC	6990-000	NA	2,817.85	2,817.85	2,817.85
THOR MACOMB MALL LLC	6990-000	NA	7,940.54	7,940.54	7,940.54
UNITED STATES TRUSTEE	6990-000	NA	2,924.37	2,924.37	2,924.37
WASHINGTON STATE DEPARTMENT	6990-000	NA	26,050.97	13,626.05	13,626.05
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 1,186,373.95	\$ 1,173,949.03	\$ 1,173,949.03

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TOTAL PRIORITY CLAIMS	5800-000	NA	9,087,017.83	9,087,017.83	0.00
	TOTAL PRIORITY UNSECURED CLAIMS		\$ NA	\$ 9,087,017.83	\$ 9,087,017.83	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL						
	UNSECURED CLAIMS	7100-000	104,258.48	219,805,908.14	219,805,908.14	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 104,258.48	\$ 219,805,908.14	\$ 219,805,908.14	\$ 0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1

Exhibit 8

Case No: 08-14604 MG Judge: MARTIN GLENN

Case Name: BH S&B HOLDINGS

For Period Ending: 01/23/18

Trustee Name: ROBERT L. GELTZER
 Date Filed (f) or Converted (c): 11/16/10 (c)
 341(a) Meeting Date: 01/11/11
 Claims Bar Date: 07/25/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BH S&B DISTRIBUTION LLC 12 HARBOR PARK DRIVE PORT WASHINGTON, NY 11050	0.00	0.00		0.00	FA
2. BH S&B LICO LLC 12 HARBOR PARK DRIVE PORT WASHINGTON, NY 11050	0.00	0.00		0.00	FA
3. BH S&B RETAIL LLC 12 HARBOR PARK DRIVE PORT WASHINGTON, NY 11050	0.00	0.00		0.00	FA
4. AUTOMOBILES, TRUCKS, TRAILERS, AND OTHER VEHICLESS SEE ATTACHED SCHEDULE B25 [ECF-307;PG 14]	175,529.00	175,529.00		0.00	FA
5. DIP FUNDS (u)	0.00	0.00		2,689,745.02	FA
6. Post-Petition Interest Deposits (u)	Unknown	0.00		1,687.77	FA
7. STONE BARN FUNDS (u)	0.00	0.00		3,341,292.48	FA
8. STEVE & BARRY'S SPORTSWEAR/CIVIL RECOVERY (u)	0.00	0.00		93.75	FA
9. STEVE & BARRY'S REFUND (u)	Unknown	0.00		43,423.13	FA
10. REFUNDS (u)	Unknown	0.00		4,228.14	FA
11. PREFERENCE ACTIONS (u)	0.00	0.00		451,937.47	FA
12. SALE OF REMNANT ASSETS (u)	0.00	42,500.00		42,500.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$175,529.00	\$218,029.00	\$6,574,907.76	\$0.00
(Total Dollar Amount in Column 6)				

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 08-14604 MG Judge: MARTIN GLENN

Case Name: BH S&B HOLDINGS

Trustee Name: ROBERT L. GELTZER

Date Filed (f) or Converted (c): 11/16/10 (c)

341(a) Meeting Date: 01/11/11

Claims Bar Date: 07/25/11

Initial Projected Date of Final Report (TFR): 11/30/12

Current Projected Date of Final Report (TFR): 09/30/17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-14604 -MG
Case Name: BH S&B HOLDINGS

Taxpayer ID No: *****6956

For Period Ending: 01/23/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****1547 CD

Blanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/29/11		Transfer from Acct #*****3648	BALANCE FORWARD				0.00
08/16/11		Transfer to Acct #*****3648	Bank Funds Transfer	9999-000	2,750,000.00		2,750,000.00
08/21/11		Transfer from Acct #*****3648	Bank Funds Transfer	9999-000		750,000.00	2,000,000.00
11/17/11		Transfer to Acct #*****3648	Bank Funds Transfer	9999-000		750,000.00	2,750,000.00
12/05/11		Transfer to Acct #*****3648	Bank Funds Transfer	9999-000		1,000,000.00	2,000,000.00
01/19/12		Transfer to Acct #*****3648	Bank Funds Transfer	9999-000		1,000,000.00	0.00
02/01/12		Transfer from Acct #*****3648	Bank Funds Transfer	9999-000	1,000,000.00		1,000,000.00
02/08/12		Transfer to Acct #*****3648	Bank Funds Transfer	9999-000		1,000,000.00	0.00
02/24/12		Transfer from Acct #*****3648	Bank Funds Transfer	9999-000	500,000.00		500,000.00
03/26/12		Transfer to Acct #*****3648	Bank Funds Transfer	9999-000		500,000.00	0.00

COLUMN TOTALS	5,000,000.00	5,000,000.00	0.00
Less: Bank Transfers/CD's	5,000,000.00	5,000,000.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 5,000,000.00 5,000,000.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-14604 -MG
 Case Name: BH S&B HOLDINGS

Taxpayer ID No: *****6956

For Period Ending: 01/23/18

Trustee Name: ROBERT L. GELTZER
 Bank Name: Union Bank
 Account Number / CD #: *****3648 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/23/10	5	BH S&B HOLDINGS LLC BANK OF AMERICA N.A.	BALANCE FORWARD TURNOVER OF A DIP ACCOUNT	1229-000	1,931.99		0.00
11/23/10	5	BH S&B HOLDINGS LLC BANK OF AMERICA N.A.	TURNOVER OF A DIP ACCOUNT	1229-000	5,802.61		1,931.99
11/23/10	5	BH S&B HOLDINGS LLC BANK OF AMERICA N.A.	TURNOVER OF A DIP ACCOUNT	1229-000	30,015.69		7,734.60
11/23/10	5	BH S&B HOLDINGS LLC BANK OF AMERICA N.A.	TURNOVER OF A DIP ACCOUNT	1229-000	37,984.63		37,750.29
11/23/10	5	BH S&B HOLDINGS LLC BANK OF AMERICA N.A.	TURNOVER OF A DIP ACCOUNT	1229-000	42,870.10		75,734.92
11/23/10	5	BH S&B HOLDINGS LLC BANK OF AMERICA N.A.	TURNOVER OF A DIP ACCOUNT	1229-000	49,990.00		118,605.02
11/23/10	5	BH S&B HOLDINGS LLC BANK OF AMERICA N.A.	TURNOVER OF A DIP ACCOUNT	1229-000	821,003.00		168,595.02
11/23/10	5	BH S&B HOLDINGS LLC BANK OF AMERICA N.A.	TURNOVER OF A DIP ACCOUNT	1229-000	850,001.00		989,598.02
11/23/10	5	BH S&B HOLDINGS LLC BANK OF AMERICA N.A.	TURNOVER OF A DIP ACCOUNT	1229-000	850,002.00		1,839,599.02
11/30/10	6	Union Bank	Interest Rate 0.050	1270-000	33.21		2,689,634.23
12/31/10	6	Union Bank	Interest Rate 0.050	1270-000	114.20		2,689,748.43
01/31/11	6	Union Bank	Interest Rate 0.000	1270-000	33.16		2,689,781.59
02/11/11	7	STONE BARN INDUSTRIES, INC. POST-PETITION ESCROW 401 TOWNE CENTRE DRIVE HILLSBOROUGH, NJ 08844	TURNOVER OF ESTATE PROPERTY	1290-000	1,648,679.38		4,338,460.97
02/11/11	7	STONE BARN INDUSTRIES, INC. EXPENSE RESERVE 401 TOWNE CENTRE DRIVE	TURNOVER OF ESTATE PROPERTY	1290-000	1,262,075.79		5,600,536.76

Page Subtotals

5,600,536.76

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-14604 -MG
 Case Name: BH S&B HOLDINGS
 Taxpayer ID No: *****6956
 For Period Ending: 01/23/18

Trustee Name: ROBERT L. GELTZER
 Bank Name: Union Bank
 Account Number / CD #: *****3648 Checking - Non Interest
 Blanket Bond (per case limit): \$ 77,473,905.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/23/11	000101	HILLSBOROUGH, NJ 08844 ABLECO FINANCE LLC PALMER, REIFLER & ASSOCIATES, P.A.	PER COURT ORDER TURNOVER OF A DIP ACCOUNT	4210-000 1229-000		2,300,000.00	3,300,536.76
03/02/11	5	TRUST ACCOUNT PO BOX 607774 ORLANDO, FL 32860			142.50		3,300,679.26
03/02/11	000102	ABLECO FINANCE LLC	PER COURT ORDER see prior check to recipient re backup for order	4210-000		220,507.25	3,080,172.01
03/11/11	000103	BARSAN INTERNATIONAL INC. 17-09 ZINC PLACE UNIT #5 FAIR LAWN, NJ 07410	FULL AND FINAL PAYMENT IN CONNECTION WITH ANY AND ALL CLAIMS AGAINST THE DEBTORS	2410-000		2,190.00	3,077,982.01
03/30/11	000104	IRON MOUNTAIN PO BOX 27129 NEW YORK, NY 10087	STORAGE CHARGE PER INVOICE 074856	2410-000		1,912.36	3,076,069.65
04/07/11	7	STONE BARN INDUSTRIES, INC. OPERATING ACCOUNT C/O CLEAR THINKING GROUP LLC 401 TOWNE CENTRE DRIVE HILLSBOROUGH, NJ 08844	TURNOVER OF ESTATE PROPERTY	1290-000	175,095.95		3,251,165.60
04/28/11	000105	SORT & PACK, INC. 650 TAYLOR STATION ROAD COLUMBUS, OH 43230	STORAGE CHARGE NOVEMBER 2011 THROUGH MAY 2011	2410-000		17,446.50	3,233,719.10
05/12/11	8	PALMER, REIFLER & ASSOCIATED, P.A. TRUST ACCOUNT PO BOX 607774 ORLANDO, FL 32860	TURNOVER OF A DIP ACCOUNT	1249-000	71.25		3,233,790.35
06/13/11	000106	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE OF 2,290 BOXES OF BOOKS AND RECORDS FOR 4/15/11 THROUGH 6/10/11; AND DESTRUCTION COSTS FOR 2,290 BOXES	2410-000		24,391.00	3,209,399.35

Page Subtotals

175,309.70

2,566,447.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-14604 -MG
 Case Name: BH S&B HOLDINGS

Taxpayer ID No: *****6956

For Period Ending: 01/23/18

Trustee Name: ROBERT L. GELTZER
 Bank Name: Union Bank
 Account Number / CD #: *****3648 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/16/11	9	LONG ISLAND POWER AUTHORITY PO BOX 9083 MELVILLE, NY 11747	REFUND	1290-000	15,219.56		3,224,618.91
07/06/11	000107	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND #016130120	2300-000		2,061.02	3,222,557.89
07/15/11	5	PALMER, REIFLER & ASSOCIATES, P.A. TRUST ACCOUNT PO BOX 607774 ORLANDO, FL 32860	TURNOVER OF A DIP ACCOUNT	1229-000	1.50		3,222,559.39
07/21/11	7	LACLEDE GAS 720 OLIVE ST. ST. LOUIS, MO 63101	REFUND	1290-000	130.74		3,222,690.13
07/26/11	000108	MINDSHIFT TECHNOLOGIES	INSPECTION COSTS	2990-000		260.00	3,222,430.13
07/29/11		Transfer to Acct #*****1547	Bank Funds Transfer	9999-000		2,750,000.00	472,430.13
08/10/11	000109	EPIQ BANKRUPTCY SOLUTIONS, LLC DEPT. 0255 PO BOX 120255 DALLAS, TX 75312-0255	INVOICE NO. 41749	2990-000		31,611.33	440,818.80
08/11/11	7	STONE BARN INDUSTRIES, INC. EXPENSE RESERVE 401 TOWNE CENTRE DRIVE HILLSBOROUGH, NJ 08844	TURNOVER OF ESTATE PROPERTY	1290-000	255,310.62		696,129.42
08/16/11	6	Union Bank	INTEREST RECD FROM BANK 7/1/11-7/31/11 from CDs	1270-000	215.65		696,345.07
08/16/11		Transfer from Acct #*****1547	Bank Funds Transfer	9999-000	750,000.00		1,446,345.07
08/19/11	9	LONG ISLAND POWER AUTHORITY PO BOX 9083	REFUND	1290-000	10,865.94		1,457,211.01

Page Subtotals

1,031,744.01

2,783,932.35

Ver: 20.00g

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-14604 -MG
Case Name: BH S&B HOLDINGS

Taxpayer ID No: *****6956

For Period Ending: 01/23/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3648 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/21/11		MELVILLE, NY 11747	Bank Funds Transfer	9999-000		750,000.00	707,211.01
09/14/11	6	Union Bank	INTEREST REC'D FROM BANK maturity interest	1270-000	10.12		707,221.13
09/14/11	6	Union Bank	INTEREST REC'D FROM BANK 8/1/11-8/31/11	1270-000	261.65		707,482.78
09/26/11		Union Bank	BANK SERVICE FEE	2600-000		2,131.35	705,351.43
10/20/11	6	Union Bank	INTEREST REC'D FROM BANK CDs	1270-000	272.42		705,623.85
10/25/11		Union Bank	BANK SERVICE FEE	2600-000		1,738.02	703,885.83
11/10/11	6	Union Bank	INTEREST REC'D FROM BANK CD interest	1270-000	281.58		704,167.41
11/17/11		Transfer from Acct #*****1547	Bank Funds Transfer	9999-000	750,000.00		1,454,167.41
* 11/18/11	000110	ABLECO FINANCE LLC	PER COURT ORDER	4210-000		430,000.00	1,024,167.41
* 11/18/11	000110	ABLECO FINANCE LLC	PER COURT ORDER	4210-000		-430,000.00	1,454,167.41
			ADJUSTEMENT TO AMOUNT				
11/18/11	000111	ABLECO FINANCE LLC	PER COURT ORDER	4210-000		430,416.57	1,023,750.84
11/23/11	000112	PROCESS FORWARDING INTERNATIONAL	INTERNATIONAL PROCESS SERVER FEE	2990-000		450.00	1,023,300.84
			PREFERENCE COMPLAINT - BRANT SCREEN CRAFT				
11/25/11		Union Bank	BANK SERVICE FEE	2600-000		1,733.10	1,021,567.74
12/05/11		Transfer from Acct #*****1547	Bank Funds Transfer	9999-000	1,000,000.00		2,021,567.74
12/05/11	000113	ABLECO FINANCE LLC	PER COURT ORDER	4210-000		666,250.00	1,355,317.74
12/05/11		Transfer to Acct #*****4075	Bank Funds Transfer	9999-000		700,000.00	655,317.74
12/07/11		Transfer to Acct #*****4075	Bank Funds Transfer	9999-000		500,000.00	155,317.74
12/13/11	8	PALMER, REIFLER & ASSOCIATES, P.A. TRUST ACCOUNT PO BOX 607774	TURNOVER OF A DIP ACCOUNT	1249-000	22.50		155,340.24

Page Subtotals

1,750,848.27

3,052,719.04

Ver: 20.00g

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-14604 -MG
Case Name: BH S&B HOLDINGS

Taxpayer ID No: *****6956

For Period Ending: 01/23/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3648 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/16/11	6	ORLANDO, FL 32860 Union Bank	INTEREST REC'D FROM BANK CD interest	1270-000	237.31		155,577.55
12/22/11	10	CON EDISON 4 IRVING PLACE NEW YORK, NY 10003	REFUND	1290-000	2,246.44		157,823.99
12/27/11		Union Bank	BANK SERVICE FEE	2600-000		2,369.80	155,454.19
01/19/12	6	Union Bank	INTEREST REC'D FROM BANK CD interest	1270-000	176.32		155,630.51
01/19/12		Transfer from Acct #*****4075	Bank Funds Transfer	9999-000	5,120.78		160,751.29
01/19/12		Transfer from Acct #*****1547	Bank Funds Transfer	9999-000	1,000,000.00		1,160,751.29
01/25/12		Union Bank	BANK SERVICE FEE	2600-000		1,280.77	1,159,470.52
02/01/12		Transfer to Acct #*****1547	Bank Funds Transfer	9999-000		1,000,000.00	159,470.52
02/08/12		Transfer from Acct #*****1547	Bank Funds Transfer	9999-000	1,000,000.00		1,159,470.52
02/10/12	11	GERRY WATSON ANGELA WATSON 8355 HARTFORD DR., SUITE 105 SCOTTSDALE, AZ 85255	SETTLEMENT	1241-000	5,000.00		1,164,470.52
02/10/12	9	UNION UNDERWEAR COMPANY, INC. PO BOX 90015 BOWLING GREEN, KY 42102-9015	OVERPAYMENTS	1290-000	8,649.79		1,173,120.31
02/18/12	11	LICENSING RESOURCE GROUP, LLC 2570 HOLIDAY ROAD, SUITE 250 CORALVILLE, IA 52241	SETTLEMENT	1241-000	5,783.08		1,178,903.39
02/20/12	6	Union Bank	INTEREST REC'D FROM BANK CD interest	1270-000	31.41		1,178,934.80
02/22/12	11	UNITED ARAB AGENCIES, INC. AS AGENTS FOR UNITED ARAB SHIPPING CO.	SETTLEMENT	1241-000	4,000.00		1,182,934.80

Page Subtotals

2,031,245.13

1,003,650.57

Ver: 20.00g

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-14604 -MG
Case Name: BH S&B HOLDINGS

Taxpayer ID No: *****6956

For Period Ending: 01/23/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3648 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/22/12	11	511 SOUTH AVENUE CRANFORD, NJ 07016 C.H. ROBINSON COMPANY EXECUTIVE OFFICES 14701 CHARLSON RD EDEN PRAIRIE, MINNESOTA 55347	SETTLEMENT	1241-000	7,500.00		1,190,434.80
* 02/24/12	11	CITY OF WILSON WILSON, NORTH CAROLINA 27893 INCORPORATED 1849 OPERATING FUND	SETTLEMENT	1241-000	3,000.00		1,193,434.80
02/24/12		Transfer to Acct #*****1547	Bank Funds Transfer	9999-000		500,000.00	693,434.80
02/27/12		Union Bank	BANK SERVICE FEE	2600-000		1,435.65	691,999.15
* 03/05/12	11	CITY OF WILSON WILSON, NORTH CAROLINA 27893 INCORPORATED 1849 OPERATING FUND	SETTLEMENT NSF	1241-000	-3,000.00		688,999.15
03/07/12	11	INDIANA UNIVERSITY THE NORTHERN TRUST COMPANY CHICAGO, IL	SETTLEMENT	1241-000	7,500.00		696,499.15
03/12/12	11	UNITED PARCEL SERVICE 1335 NORTHMEADOW PARKWAY, SUITE 119 ROSWELL, GA 30076	SETTLEMENT	1241-000	9,000.00		705,499.15
03/12/12	11	WWE, INC. 1241 EAST MAIN STREET STAMFORD, CT 06902	SETTLEMENT	1241-000	7,500.00		712,999.15
* 03/12/12	11	BERNSTEIN-REIN 4600 MADISON AVENUE KANSAS CITY, MISSOURI 64112	SETTLEMENT	1241-000	3,000.00		715,999.15
* 03/12/12	11	BERNSTEIN-REIN 4600 MADISON AVENUE KANSAS CITY, MISSOURI 64112	SETTLEMENT WRONG AMOUNT	1241-000	-3,000.00		712,999.15
03/12/12	11	BERNSTEIN-REIN 4600 MADISON AVENUE	SETTLEMENT	1241-000	5,000.00		717,999.15

Page Subtotals

36,500.00

501,435.65

Ver: 20.00g

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-14604 -MG
 Case Name: BH S&B HOLDINGS

Taxpayer ID No: *****6956

For Period Ending: 01/23/18

Trustee Name: ROBERT L. GELTZER
 Bank Name: Union Bank
 Account Number / CD #: *****3648 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/16/12	11	KANSAS CITY, MISSOURI 64112 CITY OF WILSON WILSON, NORTH CAROLINA 27893 INCORPORATED 1849 OPERATING FUND	SETTLEMENT	1241-000	3,000.00		720,999.15
03/16/12	11	CADWALADER ONE WORLD FINANCIAL CENTER NEW YORK, NY 10281	SETTLEMENT	1241-000	10,000.00		730,999.15
03/26/12		Transfer from Acct #*****1547	Bank Funds Transfer	9999-000	500,000.00		1,230,999.15
03/26/12		Union Bank	BANK SERVICE FEE	2600-000		2,116.60	1,228,882.55
03/27/12	11	HASBRO, INC. 200 NARRAGANSETT PARK DRIVE PO BOX 200 PAWTUCKET, RI 02862	SETTLEMENT	1241-000	3,500.00		1,232,382.55
03/27/12	11	BWR PUBLIC RELATIONS 5700 WILSHIRE BLVD., SUITE 550 LOS ANGELES, CA 90036	SETTLEMENT	1241-000	9,750.00		1,242,132.55
04/10/12	11	GENERAL MILLS MINNEAPOLIS, MINNESOTA	PREFERENCE RECOVERY	1241-000	2,206.73		1,244,339.28
04/16/12	11	LIGHTING MANAGEMENT INC. PO BOX 67 SLOATSBURG, NY 10926	SETTLEMENT	1241-000	1,000.00		1,245,339.28
04/25/12	11	FRANKCRYSTAL & COMPANY FINANCIAL SQUARE 32 OLD SLIP NEW YORK, NY 10005	SETTLEMENT	1241-000	95,000.00		1,340,339.28
04/25/12	000114	ABLECO FINANCE LLC	PER COURT ORDER	4210-000		56,517.88	1,283,821.40
04/25/12		Union Bank	BANK SERVICE FEE	2600-000		2,111.68	1,281,709.72
04/30/12	000115	EPIQ BANKRUPTCY SOLUTIONS, LLC	#3000198	2990-000		15,000.00	1,266,709.72

Page Subtotals

624,456.73

75,746.16

Ver: 20.00g

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-14604 -MG
Case Name: BH S&B HOLDINGS

Taxpayer ID No: *****6956

For Period Ending: 01/23/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3648 Checking - Non InterestBlanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/01/12	11	DEPT. 0255 PO BOX 120255 DALLAS, TX 75312-0255 KRAFTWORKS 525 BROADWAY NEW YORK, NY 10012	claims agent SETTLEMENT	1241-000	2,500.00		1,269,209.72
05/01/12	11	OSRAM SYLVANIA 100 ENDICOTT STREET DANVERS, MA 01923	SETTLEMENT	1241-000	53,123.24		1,322,332.96
05/05/12	6	Union Bank	INTEREST REC'D FROM BANK CD Interest	1270-000	20.74		1,322,353.70
05/07/12	11	LIGHTING MANAGEMENT INC. PO BOX 67 SLOATSBURG, NY 10926	SETTLEMENT	1241-000	1,000.00		1,323,353.70
05/11/12	11	YRC WORLDWIDE, INC. 9FOR YRC FREIGHT0 10990 ROE AVENUE OVERLAND PARK, KS 66211	SETTLEMENT	1241-000	7,000.00		1,330,353.70
05/17/12	000116	ABLECO FINANCE LLC	PER COURT ORDER	4210-000		111,036.27	1,219,317.43
05/25/12		Union Bank	BANK SERVICE FEE	2600-000		3,095.00	1,216,222.43
05/30/12	11	KRAFTWORKS 525 BROADWAY NEW YORK, NY 10012	SETTLEMENT	1241-000	2,500.00		1,218,722.43
06/13/12	11	NATIONAL GRID USA SERVICE COMPANY, INC. 300 ERIE BOULEVARD WEST SYRACUSE, NY 13202-4250	SETTLEMENT	1241-000	3,000.00		1,221,722.43
06/13/12	11	LIGHTING MANAGEMENT INC. PO BOX 67 SLOATSBURG, NY 10926	SETTLEMENT	1241-000	1,000.00		1,222,722.43

Page Subtotals

70,143.98

114,131.27

Ver: 20.00g

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

LFORM24

Case No: 08-14604 -MG
Case Name: BH S&B HOLDINGS

Taxpayer ID No: *****6956

For Period Ending: 01/23/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3648 Checking - Non InterestBlanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/14/12	11	45520, Inc.	SETTLEMENT	1241-000	150,000.00		1,372,722.43
*	06/14/12	11	45220, Inc.	SETTLEMENT	1241-000	150,000.00	1,522,722.43
*	06/14/12	11	45220, Inc.	SETTLEMENT	1241-000	-150,000.00	1,372,722.43
			INCORRECT NAME ENTERED				
06/19/12	000117	ABLECO FINANCE LLC	PER COURT ORDER	4210-000		935,769.60	436,952.83
06/25/12	11	TECO	SETTLEMENT	1241-000	15,074.42		452,027.25
		TAMPA ELECTRIC					
06/25/12		Union Bank	BANK SERVICE FEE	2600-000		3,210.54	448,816.71
06/27/12	11	KRAFTWORKS	SETTLEMENT	1241-000	2,500.00		451,316.71
		525 BROADWAY					
		NEW YORK, NY 10012					
07/05/12	11	WERNER ENTERPRISES, INC.	SETTLEMENT	1241-000	12,500.00		463,816.71
		I-80 & HWY 50					
		PO BOX 45308					
		OMAHA, NEBRASKA 68145-0308					
07/05/12	000118	INTERNATIONAL SURETIES, LTD.	BOND DISBURSEMENT	2300-000		389.36	463,427.35
		SUITE 420	#016030120				
		701 POYDRAS STREET	6/19/12-6/19/13				
		NEW ORLEANS, LA 70139					
07/25/12		Union Bank	BANK SERVICE FEE	2600-000		2,856.54	460,570.81
07/31/12	11	KRAFTWORKS	SETTLEMENT	1241-000	2,500.00		463,070.81
		525 BROADWAY					
		NEW YORK, NY 10012					
08/08/12	11	LIGHTING MANAGEMENT INC.	SETTLEMENT	1241-000	1,000.00		464,070.81
		PO BOX 67					
		SLOATSBURG, NY 10926					
08/27/12		Union Bank	BANK SERVICE FEE	2600-000		1,130.82	462,939.99
08/29/12	11	VERIZON WIRELESS	SETTLEMENT	1241-000	6,000.00		468,939.99
		PO BOX 2167					

Page Subtotals

189,574.42

943,356.86

Ver: 20.00g

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

LFORM24

Case No: 08-14604 -MG
Case Name: BH S&B HOLDINGS

Taxpayer ID No: *****6956

For Period Ending: 01/23/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3648 Checking - Non InterestBlanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/29/12	11	FOLSOM, CA 95763-2167 KRAFTWORKS 525 BROADWAY NEW YORK, NY 10012	SETTLEMENT	1241-000	2,500.00		471,439.99
09/13/12	11	LIGHTING MANAGEMENT INC. PO BOX 67 SLOATSBURG, NY 10926	SETTLEMENT	1241-000	1,000.00		472,439.99
09/13/12	9	CUSTOMER REFUND - CPR ACCOUNT PO BOX 182255 CHATTANOOGA, TN 37422	REFUND	1290-000	8,687.84		481,127.83
09/25/12	11	KRAFTWORKS 525 BROADWAY NEW YORK, NY 10012	SETTLEMENT	1241-000	2,500.00		483,627.83
09/25/12		Union Bank	BANK SERVICE FEE	2600-000		1,140.65	482,487.18
10/25/12		Union Bank	BANK SERVICE FEE	2600-000		1,172.61	481,314.57
11/05/12	11	WISCONSIN PUBLIC SERVICE COP. ACCOUNTS PAYABLE BUSINESS SUPPORT PO BOX 19800 GREEN BAY, WI 54307-9004	SETTLEMENT	1241-000	5,500.00		486,814.57
11/06/12	11	GENERAL TRANSPORT INC 1100 N. JENKINGS BLVD PO BOX 7727 AKRON, OH 44306	SETTLEMENT	1241-000	5,000.00		491,814.57
11/26/12		Union Bank	BANK SERVICE FEE	2600-000		612.66	491,201.91
12/26/12		Union Bank	BANK SERVICE FEE	2600-000		602.21	490,599.70
01/22/13	10	PACIFIC GAS AND ELECTRIC COMPANY 77 BEALE STREET SAN FRANCISCO, CA	REFUND	1290-000	1,352.46		491,952.16
01/22/13	10	PACIFIC GAS AND ELECTRIC COMPANY	REFUND	1290-000	629.24		492,581.40

Page Subtotals

27,169.54

3,528.13

Ver: 20.00g

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

LFORM24

Case No: 08-14604 -MG
 Case Name: BH S&B HOLDINGS

Taxpayer ID No: *****6956

For Period Ending: 01/23/18

Trustee Name: ROBERT L. GELTZER
 Bank Name: Union Bank
 Account Number / CD #: *****3648 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/25/13	000119	77 BEALE STREET SAN FRANCISCO, CA Union Bank	BANK SERVICE FEE	2600-000		623.92	491,957.48
02/25/13		Union Bank	BANK SERVICE FEE	2600-000		625.56	491,331.92
03/25/13		Union Bank	BANK SERVICE FEE	2600-000		660.32	490,671.60
04/18/13		ABLECO FINANCE LLC	PER COURT ORDER final 3 preference settlement portion verizon, wisconsin and general transport	4210-000		11,550.00	479,121.60
04/25/13	000120	Union Bank	BANK SERVICE FEE	2600-000		730.04	478,391.56
05/28/13		Union Bank	BANK SERVICE FEE	2600-000		704.44	477,687.12
06/25/13		Union Bank	BANK SERVICE FEE	2600-000		710.90	476,976.22
07/10/13		INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND DISBURSEMENT #016030120	2300-000		284.81	476,691.41
07/25/13	000121	Union Bank	BANK SERVICE FEE	2600-000		686.88	476,004.53
08/26/13		Union Bank	BANK SERVICE FEE	2600-000		708.48	475,296.05
09/25/13		Union Bank	BANK SERVICE FEE	2600-000		707.28	474,588.77
10/25/13		Union Bank	BANK SERVICE FEE	2600-000		683.44	473,905.33
11/25/13		Union Bank	BANK SERVICE FEE	2600-000		705.15	473,200.18
12/26/13		Union Bank	BANK SERVICE FEE	2600-000		681.44	472,518.74
01/27/14		Union Bank	BANK SERVICE FEE	2600-000		703.12	471,815.62
02/25/14		Union Bank	BANK SERVICE FEE	2600-000		702.14	471,113.48
03/25/14		Union Bank	BANK SERVICE FEE	2600-000		633.26	470,480.22
04/25/14		Union Bank	BANK SERVICE FEE	2600-000		700.00	469,780.22
05/27/14		Union Bank	BANK SERVICE FEE	2600-000		676.52	469,103.70
06/13/14		INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET	BOND DISBURSEMENT Bond # 016030120 Term: 06/19/14 to 06/19/15	2300-000		268.93	468,834.77

Page Subtotals

0.00

23,746.63

Ver: 20.00g

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-14604 -MG
Case Name: BH S&B HOLDINGS

Taxpayer ID No: *****6956

For Period Ending: 01/23/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****3648 Checking - Non InterestBlanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/25/14		NEW ORLEANS, LA 70139	BANK SERVICE FEE	2600-000		698.07	468,136.70
07/25/14		Union Bank	BANK SERVICE FEE	2600-000		674.43	467,462.27
08/25/14		Union Bank	BANK SERVICE FEE	2600-000		695.57	466,766.70
09/25/14		Union Bank	BANK SERVICE FEE	2600-000		694.56	466,072.14
10/27/14		Union Bank	BANK SERVICE FEE	2600-000		671.18	465,400.96
11/25/14		Union Bank	BANK SERVICE FEE	2600-000		692.56	464,708.40
12/26/14		Union Bank	BANK SERVICE FEE	2600-000		669.21	464,039.19
01/26/15		Union Bank	BANK SERVICE FEE	2600-000		690.50	463,348.69
02/25/15		Union Bank	BANK SERVICE FEE	2600-000		689.50	462,659.19
03/25/15		Union Bank	BANK SERVICE FEE	2600-000		621.90	462,037.29
04/27/15		Union Bank	BANK SERVICE FEE	2600-000		687.44	461,349.85
05/26/15		Union Bank	BANK SERVICE FEE	2600-000		664.44	460,685.41
06/22/15	000122	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND DISBURSEMENT #016030120 Term: 6/19/15 to 6/19/16	2300-000		215.81	460,469.60
06/25/15		Union Bank	BANK SERVICE FEE	2600-000		685.51	459,784.09
07/27/15		Union Bank	BANK SERVICE FEE	2600-000		662.42	459,121.67
08/25/15		Union Bank	BANK SERVICE FEE	2600-000		683.22	458,438.45
09/25/15		Union Bank	BANK SERVICE FEE	2600-000		682.16	457,756.29
10/26/15		Union Bank	BANK SERVICE FEE	2600-000		659.20	457,097.09
11/25/15		Union Bank	BANK SERVICE FEE	2600-000		680.17	456,416.92
12/28/15		Union Bank	BANK SERVICE FEE	2600-000		657.27	455,759.65
01/25/16		Union Bank	BANK SERVICE FEE	2600-000		678.25	455,081.40
02/25/16		Union Bank	BANK SERVICE FEE	2600-000		675.32	454,406.08
03/25/16		Union Bank	BANK SERVICE FEE	2600-000		630.86	453,775.22
04/22/16	12	OAK POINT PARTNERS, INC. 1540 E DUNDEE RD STE 240	SALE OF ESTATE PROPERTY	1229-000	42,500.00		496,275.22

Page Subtotals

42,500.00

15,059.55

Ver: 20.00g

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-14604 -MG
 Case Name: BH S&B HOLDINGS

Taxpayer ID No: *****6956

For Period Ending: 01/23/18

Trustee Name: ROBERT L. GELTZER
 Bank Name: Union Bank
 Account Number / CD #: *****3648 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/25/16		PALATINE, IL 60074	BANK SERVICE FEE	2600-000		673.33	495,601.89
*	04/26/16 000123	Union Bank ABLECO FINANCE LLC	PER COURT ORDER DATED APRIL 12, 2016	4210-000		29,750.00	465,851.89
*	05/02/16 000123	ABLECO FINANCE LLC	PER COURT ORDER	4210-000		-29,750.00	495,601.89
05/02/16	000124	KLEE, TUCHIN, BOGDANOFF & STERN CLIENT TRUST ACCOUNT	PER COURT ORDER ABELCO FINANCE LLC PAYMENT	4210-000		29,750.00	465,851.89
05/25/16		Union Bank	BANK SERVICE FEE	2600-000		662.91	465,188.98
06/27/16		Union Bank	BANK SERVICE FEE	2600-000		695.97	464,493.01
06/28/16	000125	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond #016030120 6/19/16 to 6/19/17	2300-000		185.93	464,307.08
07/25/16		Union Bank	BANK SERVICE FEE	2600-000		667.15	463,639.93
08/25/16		Union Bank	BANK SERVICE FEE	2600-000		688.04	462,951.89
09/26/16		Union Bank	BANK SERVICE FEE	2600-000		686.99	462,264.90
10/25/16		Union Bank	BANK SERVICE FEE	2600-000		663.91	461,600.99
11/25/16		Union Bank	BANK SERVICE FEE	2600-000		684.96	460,916.03
12/27/16		Union Bank	BANK SERVICE FEE	2600-000		661.94	460,254.09
01/25/17		Union Bank	BANK SERVICE FEE	2600-000		683.03	459,571.06
02/27/17		Union Bank	BANK SERVICE FEE	2600-000		683.85	458,887.21
03/27/17		Union Bank	BANK SERVICE FEE	2600-000		616.89	458,270.32
04/25/17		Union Bank	BANK SERVICE FEE	2600-000		681.90	457,588.42
05/25/17		Union Bank	BANK SERVICE FEE	2600-000		658.96	456,929.46
06/21/17	000126	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND DISBURSEMENT #016030120	2300-000		185.54	456,743.92
06/26/17		Union Bank	BANK SERVICE FEE	2600-000		679.89	456,064.03

Page Subtotals

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40,211.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

LFORM24

Case No: 08-14604 -MG
 Case Name: BH S&B HOLDINGS

Taxpayer ID No: *****6956

For Period Ending: 01/23/18

Trustee Name: ROBERT L. GELTZER
 Bank Name: Union Bank
 Account Number / CD #: *****3648 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	11/20/17	000127	ROBERT L. GELTZER, TRUSTEE 1556 3RD AVENUE SUITE 505 NEW YORK, NY 10128	Chapter 7 Expenses	2200-000	87.64	455,976.39
*	11/20/17	000127	ROBERT L. GELTZER, TRUSTEE 1556 3RD AVENUE SUITE 505 NEW YORK, NY 10128	Chapter 7 Expenses wrong amount	2200-000	-87.64	456,064.03
	11/20/17	000128	TARTER KRINSKY & DROGIN LLP 1350 BROADWAY NEW YORK, NEW YORK 10018	Attorney for Trustee Expenses (Othe	3220-000	171.68	455,892.35
	11/20/17	000129	ROBERT L. GELTZER, TRUSTEE 1556 3RD AVENUE SUITE 505 NEW YORK, NY 10128	Trustee Compensation	2100-000	200,000.00	255,892.35
*	11/20/17	000130	ROBERT L. GELTZER, TRUSTEE 1556 3RD AVENUE SUITE 505 NEW YORK, NY 10128	Trustee Expenses	2200-000	87.64	255,804.71
*	11/20/17	000130	ROBERT L. GELTZER, TRUSTEE 1556 3RD AVENUE SUITE 505 NEW YORK, NY 10128	Trustee Expenses wrong amount	2200-000	-87.64	255,892.35
*	11/20/17	000131	DAVIS GRABER PLOTZKER & WARD 150 EAST 58TH STREET NEW YORK, NEW YORK 10155	Claim KEEP1, Payment 100.00000%	3420-000	1,648.55	254,243.80
*	11/20/17	000131	DAVIS GRABER PLOTZKER & WARD 150 EAST 58TH STREET NEW YORK, NEW YORK 10155	Claim KEEP1, Payment 100.00000% Should be made payable to Andrew Plotzker	3420-000	-1,648.55	255,892.35
	11/20/17	000132	UNITED STATES BANKRUPTCY COURT	Claim KEEP3, Payment 100.00000%	2700-000	22,854.00	233,038.35

Page Subtotals

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223,025.68

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

LFORM24

Case No: 08-14604 -MG
 Case Name: BH S&B HOLDINGS

Taxpayer ID No: *****6956

For Period Ending: 01/23/18

Trustee Name: ROBERT L. GELTZER
 Bank Name: Union Bank
 Account Number / CD #: *****3648 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	11/20/17	000133	SOUTHERN DISTRICT OF NEW YORK ONE BOWLING GREEN NEW YORK NY 10004 SQUIRE PATTON BOGGS (US) LLP 30 ROCKEFELLER PLAZA NEW YORK, NEW YORK 10112	Claim KEEP4, Payment 100.00000%	3220-000	15,877.61	217,160.74
*	11/20/17	000133	SQUIRE PATTON BOGGS (US) LLP 30 ROCKEFELLER PLAZA NEW YORK, NEW YORK 10112	Claim KEEP4, Payment 100.00000% should be made payable to Squire Sanders	3220-000	-15,877.61	233,038.35
	11/20/17	000134	TARTER KRINSKY & DROGIN LLP 1350 BROADWAY NEW YORK, NEW YORK 10018	Attorney for Trustee Fees (Other Fi	3210-000	3,629.93	229,408.42
*	11/20/17	000135	DAVIS GRABER PLOTZKER & WARD 150 EAST 58TH STREET NEW YORK, NEW YORK 10155	Claim KEEP2, Payment 100.00000%	3410-000	65,010.58	164,397.84
*	11/20/17	000135	DAVIS GRABER PLOTZKER & WARD 150 EAST 58TH STREET NEW YORK, NEW YORK 10155	Claim KEEP2, Payment 100.00000% Should be made payable to Andrew Plotzker	3410-000	-65,010.58	229,408.42
*	11/20/17	000136	SQUIRE PATTON BOGGS (US) LLP 30 ROCKEFELLER PLAZA NEW YORK, NEW YORK 10112	Claim KEEP5, Payment 100.00000%	3210-000	146,696.40	82,712.02
*	11/20/17	000136	SQUIRE PATTON BOGGS (US) LLP 30 ROCKEFELLER PLAZA NEW YORK, NEW YORK 10112	Claim KEEP5, Payment 100.00000% should be made payable to Squire Sanders	3210-000	-146,696.40	229,408.42
	11/20/17	000137	ROBERT L. GELTZER, TRUSTEE 1556 3RD AVENUE SUITE 505 NEW YORK, NY 10128	Trustee Expenses	2200-000	175.28	229,233.14
	11/20/17	000138	ANDREW W. PLOTZKER, CPA, LLC 59 EAST 54TH STREET, SUITE 61	Claim KEEP1, Payment 100.00000%	3420-000	1,648.55	227,584.59

Page Subtotals

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5,453.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-14604 -MG
 Case Name: BH S&B HOLDINGS

Taxpayer ID No: *****6956

For Period Ending: 01/23/18

Trustee Name: ROBERT L. GELTZER
 Bank Name: Union Bank
 Account Number / CD #: *****3648 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/20/17	000139	NEW YORK, NEW YORK 10022 ANDREW W. PLOTZKER, CPA, LLC 59 EAST 54TH STREET, SUITE 61 NEW YORK, NEW YORK 10022	Claim KEEP2, Payment 100.00000%	3410-000		65,010.58	162,574.01
11/20/17	000140	SQUIRE SANDERS (US) LLP 30 ROCKEFELLER PLAZA NEW YORK, NEW YORK 10112	Claim KEEP4, Payment 100.00000%	3220-000		15,877.61	146,696.40
11/20/17	000141	SQUIRE SANDERS (US) LLP 30 ROCKEFELLER PLAZA NEW YORK, NEW YORK 10112	Claim KEEP5, Payment 100.00000%	3210-000		146,696.40	0.00

COLUMN TOTALS	11,580,028.54	11,580,028.54	0.00
Less: Bank Transfers/CD's	5,005,120.78	6,200,000.00	
Subtotal	6,574,907.76	5,380,028.54	
Less: Payments to Debtors		0.00	
Net	6,574,907.76	5,380,028.54	

Page Subtotals 0.00 227,584.59

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-14604 -MG
Case Name: BH S&B HOLDINGS

Taxpayer ID No: *****6956

For Period Ending: 01/23/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****4075 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/05/11		Transfer from Acct #*****3648	Bank Funds Transfer	9999-000	700,000.00		700,000.00
12/05/11	001001	CAHILL GORDON & REINDEL LLP	PER COURT ORDER	6210-160		501,579.80	198,420.20
			ATTORNEY FEES AND EXPENSES				
12/05/11	001002	OTTERBOURG, STEINDLER, HOUSTON & ROSEN, P.C.	PER COURT ORDER	6210-160		14,178.83	184,241.37
			ATTORNEY FEES AND EXPENSES				
12/05/11	001003	JACKSON LEWIS LLP	PER COURT ORDER	6210-160		44,090.91	140,150.46
			ATTORNEY FEES AND EXPENSES				
12/05/11	001004	KURZMAN CARSON CONSULTANTS LLC	PER COURT ORDER	6700-000		54,168.05	85,982.41
			FEES AND EXPENSES				
12/05/11	001005	RAS MANAGEMENT ADVISORS, LLC	PER COURT ORDER	6700-000		54,769.65	31,212.76
			FEES AND EXPENSES				
12/07/11		Transfer from Acct #*****3648	Bank Funds Transfer	9999-000	500,000.00		531,212.76
12/07/11	001006	Commonwealth of Massachusetts	PER COURT ORDER	6990-000		2,787.35	528,425.41
12/07/11	001007	Consolidated Edison Co. of New York, Inc.	PER COURT ORDER	6990-000		4,495.62	523,929.79
12/07/11	001008	Constellation Newenergy Inc.	PER COURT ORDER	6990-000		111,842.73	412,087.06
12/07/11	001009	Empire Schuylkill LP	PER COURT ORDER	6990-000		9,141.85	402,945.21
12/07/11	001010	Gildan Activewear SRL	PER COURT ORDER	6990-000		94,304.90	308,640.31
12/07/11	001011	Anna Holmes	PER COURT ORDER	6990-000		850.87	307,789.44
12/07/11	001012	State of Iowa	PER COURT ORDER	6990-000		502.92	307,286.52
12/07/11	001013	Killeem Mall LLC	PER COURT ORDER	6990-000		29,356.90	277,929.62
12/07/11	001014	L&P Financial Services Co.	PER COURT ORDER	6990-000		3,132.84	274,796.78
12/07/11	001015	Gail McWilliams	PER COURT ORDER	6990-000		15,115.44	259,681.34
12/07/11	001016	Minnesota Department of Revenue	PER COURT ORDER	6990-000		676.91	259,004.43
12/07/11	001017	PCCP IRG Columbus LLC	PER COURT ORDER	6990-000		143,529.40	115,475.03
12/07/11	001018	Rockvale Outlet Center LP	PER COURT ORDER	6990-000		20.06	115,454.97
12/07/11	001019	Patti J. Shultz	PER COURT ORDER	6990-000		953.68	114,501.29
12/07/11	001020	Tennessee Department of Revenue	PER COURT ORDER	6990-000		34,819.34	79,681.95

Page Subtotals

1,200,000.00

1,120,318.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-14604 -MG
Case Name: BH S&B HOLDINGS

Taxpayer ID No: *****6956

For Period Ending: 01/23/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****4075 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/07/11	001021	Texas Comptroller of Public Accounts, et al.	PER COURT ORDER	6990-000		26,322.17	53,359.78
12/07/11	001022	Thor Eastpoint Mall LLC	PER COURT ORDER	6990-000		2,817.85	50,541.93
12/07/11	001023	United States Trustee	PER COURT ORDER	6990-000		2,924.37	47,617.56
12/07/11	001024	Thor Macomb Mall LLC	PER COURT ORDER	6990-000		7,940.54	39,677.02
12/07/11	001025	Washington State Department of Revenue	PER COURT ORDER	6990-000		13,626.05	26,050.97
12/16/11	001026	ABELCO FINANCE LLC	PER COURT ORDER	4210-000		20,930.19	5,120.78
01/19/12		Transfer to Acct #*****3648	Bank Funds Transfer	9999-000		5,120.78	0.00
* 01/25/12		Union Bank	BANK SERVICE FEE	2600-000		717.82	-717.82
* 01/26/12		Reverses Adjustment OUT on 01/25/12	BANK ADJUSTMENT	2600-000		-717.82	0.00
			BANK SERVICE FEE	2600-000			

COLUMN TOTALS	1,200,000.00	1,200,000.00	0.00
Less: Bank Transfers/CD's	1,200,000.00	5,120.78	
Subtotal	0.00	1,194,879.22	
Less: Payments to Debtors		0.00	
Net	0.00	1,194,879.22	
			NET ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	
CD - *****1547	0.00	0.00	0.00
Checking - Non Interest - *****3648	6,574,907.76	5,380,028.54	0.00
Checking - Non Interest - *****4075	0.00	1,194,879.22	0.00
	-----	-----	-----
	6,574,907.76	6,574,907.76	0.00
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 79,681.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-14604 -MG
Case Name: BH S&B HOLDINGS

Taxpayer ID No: *****6956

For Period Ending: 01/23/18

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****4075 Checking - Non Interest

Blanket Bond (per case limit): \$ 77,473,905.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Page Subtotals 0.00 0.00

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